LATINOS TRADING

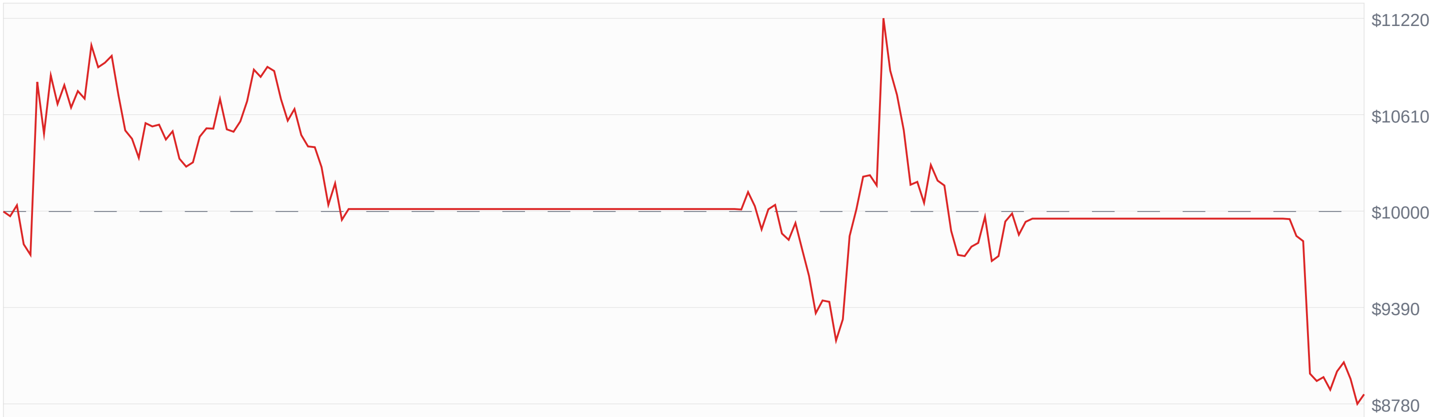
BACKTEST REPORT

Backtest #30083 · META · EVO_EVOEVOEVOE_v844

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO strategy on META yields a -11.62% ROI with a -0.45 Sharpe ratio, indicating significant capital erosion relative to risk. The 33.3% win rate across only three trades renders the results statistically insignificant and highly susceptible to variance. A 21.75% max drawdown further highlights poor risk-adjusted performance, making the sample size too small for reliable inference. The strategy requires extensive parameter optimization and a much larger trade history to establish any meaningful edge before deployment.

ADDITIONAL METRICS

CAGR	**-11.62%**
Sortino Ratio	**-0.40**
Turnover	**5.88x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8840.31**